

STATE OF IOWA GENERAL FUND BALANCE

(Dollars in Millions)

	Actual FY 2004	Estimated FY 2005	Revised 09/26/2005 FY 2005	Legislative Action FY 2006
<i>Estimated Funds Available:</i>				
Estimated Receipts	\$ 5,315.4	\$ 5,565.7	\$ 5,657.3	\$ 5,647.9
Revenue Adjustments		0.1		1.5
<i>Vetoed - Revenue Adj.</i>				0.7
Tax Refunds	- 715.0	- 684.7	- 696.9	- 672.5
Accruals	83.0	- 55.3	- 35.8	12.6
<i>Total Funds Available</i>	<u>4,683.4</u>	<u>4,825.8</u>	<u>4,924.6</u>	<u>4,990.2</u>
<i>Estimated Appropriations and Expenditures:</i>				
Appropriations	4,524.4	4,519.3	4,519.3	4,938.6
FY 2005 Supplemental		80.5	80.5	
Adjustments to Standing Approp.			6.4	
Total Appropriations	<u>4,524.4</u>	<u>4,599.8</u>	<u>4,606.2</u>	<u>4,938.6</u>
Reversions	- 7.0	- 9.7	- 3.0	- 12.5
<i>Net Appropriations</i>	<u>4,517.4</u>	<u>4,590.1</u>	<u>4,603.2</u>	<u>4,926.1</u>
<i>Ending Balance</i>	<u>\$ 166.0</u>	<u>\$ 235.7</u>	<u>\$ 321.4</u>	<u>\$ 64.1</u>
Approp. to Property Tax Credit Fund	0.0	159.7	159.7	0.0
<i>Surplus to Cash Reserve Fund</i>	<u>\$ 166.0</u>	<u>\$ 76.0</u>	<u>\$ 161.7</u>	<u>\$ 64.1</u>
<i>Percent Ending Bal. is to Revenue Est.</i>				1.3%
<i>FY 2007 SLTF Allocation</i>				\$ 32.0